

SAGINAW CONTROL AND ENGINEERING INC

Screens Summary (Data as of 09-30-2019)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
US Stock															
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-0.22 79 1,431	9.79 84 1,231	8.39 68 1,092	11.43 66 834		11.23	0.90	27.60				0.29	
State St Russell Lg Cap Gr® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	3.68 31 1,390	16.82 22 1,254	13.33 17 1,121	14.88 15 831		13.29	1.00	20.35				-	-
State St Russell Lg Cp Val® Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Large Value	4.01 34 1,220	9.44 54 1,093	7.81 40 947	11.46 30 701		12.33	1.00	20.69				-	-
ClearBridge Mid Cap IS <i>percentile rank</i> <i># of funds in category</i>	LSIRX	Mid-Cap Blend	3.02 25 426	9.36 43 368	7.93 37 307	11.61 42 227		14.72	1.07	14.40				0.75	
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	-9.68 64 664	9.72 67 585	8.99 63 521	12.14 58 401		17.45	1.00	10.16				-	-
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	-8.26 40 420	6.56 22 384	7.13 21 341	10.01 41 235		17.64	1.00	10.16				-	-
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	1.27 34 838	5.26 49 701	2.01 48 569	3.16 52 244		13.34	0.94	11.09				0.14	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	1.14 41 467	7.38 39 396	5.02 44 340	6.07 56 250		12.26	1.05	18.34				0.49	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.08 52 727	6.28 33 614	3.62 23 492	5.07 28 372		11.44	0.99	6.61				0.07	
Alternative															
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	19.89 28 262	7.06 50 226	9.94 36 201	12.89 35 137		12.87	0.98	23.40		-		0.11	
Fixed Income															
Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	11.78 2 618	4.51 4 539	4.74 2 448	5.94 5 332		3.81	1.03	12.76		-	-	0.42	

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.03	2.04	2.38	3.39	✓	3.26	0.99	8.12	✓	—	—	0.10	✓
<i>percentile rank</i>			24	41	20	19									
<i># of funds in category</i>			225	194	165	108									
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	10.63	3.75	4.24	5.49	✓	3.36	0.97	12.76	✓	☒	—	0.42	✓
<i>percentile rank</i>			8	1	1	1									
<i># of funds in category</i>			403	356	312	238									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.35	1.61	—	—	✓	0.27	0.02	22.24	✓	—	—	0.24	✓
<i>percentile rank</i>			83	79	—	—									
<i># of funds in category</i>			198	154	133	61									

Target Date

American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	5.68	5.69	5.05	7.09	✓	4.47	0.92	12.67	✓	—	✓	0.33	✓
<i>percentile rank</i>			44	39	23	3									
<i># of funds in category</i>			138	96	76	60									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.65	6.06	5.34	7.52	✓	4.89	0.91	12.67	✓	—	✓	0.33	✓
<i>percentile rank</i>			38	47	30	3									
<i># of funds in category</i>			129	95	68	47									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.18	6.66	5.80	8.15	✓	5.33	0.89	12.67	✓	—	✓	0.34	✓
<i>percentile rank</i>			45	36	17	2									
<i># of funds in category</i>			246	205	158	99									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	4.50	7.52	6.33	9.08	✓	6.45	0.95	12.67	✓	—	✓	0.36	✓
<i>percentile rank</i>			53	29	8	1									
<i># of funds in category</i>			232	191	147	81									
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	3.86	8.67	7.15	9.74	✓	7.69	0.97	12.67	✓	—	✓	0.38	✓
<i>percentile rank</i>			52	9	2	1									
<i># of funds in category</i>			241	201	154	95									
American Funds 2035 Trgt Date Retire R6	RFCTX	Target Date	3.03	9.61	7.75	10.07	✓	9.11	1.00	12.67	✓	—	✓	0.39	✓
<i>percentile rank</i>			52	4	1	1									
<i># of funds in category</i>			229	188	144	78									
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	2.70	9.93	7.95	10.22	✓	9.61	0.96	12.67	✓	—	✓	0.40	✓
<i>percentile rank</i>			40	3	1	1									
<i># of funds in category</i>			241	201	154	95									
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	2.52	10.12	8.09	10.28	✓	9.83	0.94	12.67	✓	—	✓	0.40	✓
<i>percentile rank</i>			35	2	1	1									
<i># of funds in category</i>			229	188	144	77									
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	2.39	10.21	8.14	10.32	✓	9.95	0.94	12.67	✓	—	✓	0.41	✓
<i>percentile rank</i>			34	1	1	1									
<i># of funds in category</i>			241	201	154	77									
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	2.40	10.19	8.13	—	✓	9.99	0.94	9.67	✓	—	✓	0.42	✓
<i>percentile rank</i>			31	2	1	—									
<i># of funds in category</i>			229	186	138	13									
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	2.38	10.16	—	—	✓	9.96	0.94	4.52	✓	—	✓	0.44	✓
<i>percentile rank</i>			30	3	—	—									
<i># of funds in category</i>			216	133	30	—									

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Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	7.04	6.07	5.43	6.53		4.75	1.00	25.02		—		0.12	
<i>percentile rank</i>			17	22	14	29									
<i># of funds in category</i>			561	498	402	267									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.10	8.75	6.93	9.05		9.17	1.01	25.02		—		0.14	
<i>percentile rank</i>			24	24	22	26									
<i># of funds in category</i>			339	311	279	198									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.89	4.66	4.57	5.17		3.16	0.34	25.02		—		0.11	
<i>percentile rank</i>			5	19	10	42									
<i># of funds in category</i>			195	179	151	87									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	5.09	7.44	6.23	7.88		6.88	1.01	25.02		—		0.13	
<i>percentile rank</i>			28	40	33	46									
<i># of funds in category</i>			716	659	582	427									